

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

Proof of Interest Documentation  
Case 24-50792, Meta Materials Inc  
For Janet Hall  
Fidelity Account # 233944255

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Run Date	Action	Symbol	Description	Type	Quantity	Price (\$)	Amount paid (\$)	Settlement Date
03/23/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	8910	1.92	\$ (17,107.20)	3/25/2022
03/23/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	190	1.92	\$ (363.85)	3/25/2022
04/25/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	350	1.38	\$ (482.83)	4/27/2022
04/26/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	19217	1.3	\$ (24,982.10)	4/28/2022
05/02/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	900	1.19	\$ (1,075.05)	5/4/2022
05/02/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	100	1.2	\$ (119.50)	5/4/2022
05/04/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	1637	1.22	\$ (1,988.96)	5/6/2022
05/09/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	966	1.19	\$ (1,144.71)	5/11/2022
05/25/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	3030	1.69	\$ (5,110.70)	5/27/2022
06/22/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	4700	1.84	\$ (8,644.71)	6/24/2022
06/27/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	8300	1.19	\$ (9,835.51)	6/29/2022
07/05/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	8477	1.03	\$ (8,773.70)	7/7/2022
07/06/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	1211	1.06	\$ (1,283.54)	7/8/2022
07/11/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	820	1.01	\$ (828.12)	7/13/2022
07/19/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	1102	0.95	\$ (1,049.43)	7/21/2022
07/19/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	20	0.95	\$ (19.00)	7/21/2022
07/21/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	19000	1	\$ (18,977.20)	7/25/2022
08/10/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	240	0.94	\$ (224.90)	8/12/2022
08/26/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	20830	0.82	\$ (17,016.03)	8/30/2022
09/07/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	8700	0.77	\$ (6,707.70)	9/9/2022
09/07/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	1300	0.77	\$ (1,002.04)	9/9/2022
09/13/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	4651	0.81	\$ (3,782.20)	9/15/2022
09/22/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	2800	0.73	\$ (2,051.56)	9/26/2022
09/29/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	1000	0.66	\$ (655.60)	10/3/2022
10/11/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	5821	0.76	\$ (4,441.42)	10/13/2022
10/13/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	18602	1.24	\$ (23,066.48)	10/17/2022
10/13/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	1381	1.17	\$ (1,615.77)	10/17/2022
10/19/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	6090	0.84	\$ (5,085.75)	10/21/2022
10/24/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	3571	0.88	\$ (3,127.84)	10/26/2022
11/04/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	3000	1.48	\$ (4,440.00)	11/8/2022
11/07/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	7980	1.58	\$ (12,608.40)	11/9/2022
11/07/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	300	1.59	\$ (475.50)	11/9/2022
11/15/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	3500	1.89	\$ (6,615.00)	11/17/2022
11/21/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	12649	2.15	\$ (27,195.35)	11/23/2022
11/21/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	2700	2.14	\$ (5,778.00)	11/23/2022
11/21/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	2500	1.94	\$ (4,843.50)	11/23/2022
11/22/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	20000	2.01	\$ (40,200.00)	11/25/2022
11/22/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	20000	2.01	\$ (40,200.00)	11/25/2022
11/22/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	5000	2.02	\$ (10,100.00)	11/25/2022
11/25/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	6593	1.9	\$ (12,526.70)	11/29/2022
11/25/2022	BOUGHT	59134N104	META MATERIALS INC	Cash	1797	1.9	\$ (3,405.32)	11/29/2022
Total					5 239935		\$ (338,951.17)	Total Spent

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01/27/2023	SOLD	59134N104	META MATERIALS INC Cash	-2000	1	\$	2,004.75	1/31/2023
02/08/2023	SOLD	59134N104	META MATERIALS INC Cash	-5000	0.92	\$	4,581.89	2/10/2023
03/02/2023	SOLD	59134N104	META MATERIALS INC Cash	-100	0.61	\$	60.49	3/6/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC Cash	-100	0.63	\$	62.49	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC Cash	-200	0.63	\$	124.99	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC Cash	-200	0.63	\$	124.99	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC Cash	-500	0.63	\$	312.49	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC Cash	-500	0.63	\$	312.49	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC Cash	-2300	0.63	\$	1,437.48	3/7/2023
03/15/2023	SOLD	59134N104	META MATERIALS INC Cash	-1000	0.53	\$	525.89	3/17/2023
03/15/2023	SOLD	59134N104	META MATERIALS INC Cash	-2000	0.53	\$	1,051.99	3/17/2023
03/29/2023	SOLD	59134N104	META MATERIALS INC Cash	-0.672	0.43	\$	0.29	3/31/2023
03/29/2023	SOLD	59134N104	META MATERIALS INC Cash	-5773	0.43	\$	2,499.69	3/31/2023
04/10/2023	SOLD	59134N104	META MATERIALS INC Cash	-2000	0.42	\$	835.99	4/12/2023
05/08/2023	SOLD	59134N104	META MATERIALS INC Cash	-2600	0.23	\$	597.99	5/10/2023
05/12/2023	SOLD	59134N104	META MATERIALS INC Cash	-5000	0.2	\$	1,009.99	5/16/2023
05/15/2023	SOLD	59134N104	META MATERIALS INC Cash	-3000	0.2	\$	609.59	5/17/2023
05/22/2023	SOLD	59134N104	META MATERIALS INC Cash	-4000	0.25	\$	1,000.39	5/24/2023
05/31/2023	SOLD	59134N104	META MATERIALS INC Cash	-2300	0.22	\$	495.64	6/2/2023
06/01/2023	SOLD	59134N104	META MATERIALS INC Cash	-11030	0.2	\$	2,214.80	6/5/2023
06/06/2023	SOLD	59134N104	META MATERIALS INC Cash	-3000	0.24	\$	713.99	6/8/2023
06/14/2023	SOLD	59134N104	META MATERIALS INC Cash	-2182	0.22	\$	475.88	6/16/2023
06/20/2023	SOLD	59134N104	META MATERIALS INC Cash	-300	0.21	\$	63.65	6/22/2023
06/20/2023	SOLD	59134N104	META MATERIALS INC Cash	-1500	0.21	\$	317.84	6/22/2023
06/20/2023	SOLD	59134N104	META MATERIALS INC Cash	-3000	0.21	\$	638.09	6/22/2023
06/29/2023	SOLD	59134N104	META MATERIALS INC Cash	-2400	0.21	\$	504.00	7/3/2023
06/30/2023	SOLD	59134N104	META MATERIALS INC Cash	-1000	0.21	\$	211.80	7/5/2023
07/03/2023	SOLD	59134N104	META MATERIALS INC Cash	-11430	0.2	\$	2,285.98	7/6/2023
07/12/2023	SOLD	59134N104	META MATERIALS INC Cash	-10000	0.19	\$	1,879.98	7/14/2023
07/19/2023	SOLD	59134N104	META MATERIALS INC Cash	-5000	0.2	\$	993.49	7/21/2023
07/24/2023	SOLD	59134N104	META MATERIALS INC Cash	-1800	0.22	\$	395.10	7/26/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC Cash	-75	0.21	\$	15.90	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC Cash	-100	0.21	\$	21.25	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC Cash	-100	0.21	\$	21.27	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC Cash	-617	0.21	\$	131.43	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC Cash	-9108	0.21	\$	1,927.23	7/28/2023
08/02/2023	SOLD	59134N104	META MATERIALS INC Cash	-2500	0.24	\$	603.74	8/4/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC Cash	-46	0.22	\$	10.19	9/8/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC Cash	-275	0.22	\$	60.64	9/8/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC Cash	-1000	0.22	\$	220.90	9/8/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC Cash	-3379	0.22	\$	743.38	9/8/2023
10/06/2023	SOLD	59134N104	META MATERIALS INC Cash	-5000	0.22	\$	1,089.49	10/11/2023
10/18/2023	SOLD	59134N104	META MATERIALS INC Cash	-100	0.2	\$	20.16	10/20/2023
10/18/2023	SOLD	59134N104	META MATERIALS INC Cash	-1830	0.2	\$	366.00	10/20/2023
12/19/2022	SOLD	59134N104	META MATERIALS INC Cash	-1550	1.29	\$	2,006.89	12/21/2022
12/27/2022	SOLD	59134N104	META MATERIALS INC Cash	-26	0.98	\$	25.52	12/29/2022
12/27/2022	SOLD	59134N104	META MATERIALS INC Cash	-100	0.98	\$	98.19	12/29/2022
12/27/2022	SOLD	59134N104	META MATERIALS INC Cash	-100	0.98	\$	98.20	12/29/2022

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INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

Account # 233-944255  
JANET HALL - TRADITIONAL IRA

### Contributions and Distributions

	This Period	Year-to-Date
2023 Contributions		

## Holdings

### Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Total Core Account (1% of account holdings)							

### Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	66.45	936.000	0.0610	57.09	175,691.86	-175,634.77	
Total Holdings							

MR\_CE\_BOZZHRBBBGRRP\_BBBB 20241129